T1.5/2 M1/5

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MAY 31, 1976 AND COMPARATIVE FIGURES FOR MAY 31, 1975

Title	May 31, 1976		May 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 5.796	$161,840	[1] 6.538	$131,541
Notes:				
Treasury	7.377	186,473	7.070	146,505
Bonds:[2]				
Treasury	5.649	39,708	5.335	36,839
Total marketable	6.551	388,021	6.646	314,886
Nonmarketable:				
Depositary series	2.000	9	2.000	18
Foreign government series:				
Dollar denominated	6.353	19,916	6.177	21,904
Foreign currency denominated	6.762	[3] 1,599	7.500	[3] 1,599
Government account series	6.700	124,570	6.630	120,060
Investment series	2.750	2,263	2.750	2,267
R.E.A. series	2.000	(*)	2.226	12
State and local government series	7.231	1,761	6.573	658
United States individual retirement bonds	6.000	12	8.000	1
United States retirement plan bonds	5.103	118	4.882	97
United States savings bonds	5.198	69,394	5.116	65,094
United States savings notes	5.655	414	5.654	436
Total nonmarketable	6.156	220,056	6.080	212,144
Total interest-bearing debt	6.407	608,077	6.416	527,030
Non-interest-bearing debt:				
Matured debt	.....	[4] 1,877	.....	400
Other	.....	719	.....	729
Total non-interest-bearing debt	.....	2,595	.....	1,129
Total public debt outstanding	.....	610,673	.....	528,159

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1976

Public debt subject to limit:	
Public debt outstanding	$610,673
Less amounts not subject to limit:	
Treasury	613
Federal Financing Bank	(*)
Total public debt subject to limit	610,059
Other debt subject to limit:	
Guaranteed debt of Government agencies	604
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,739
Total debt subject to limit	611,798
Statutory debt limit[5]	627,000
Balance of statutory debt limit	15,202

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $12,000 million. As of May 31, 1976, $10,538 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[5] Pursuant to 31 U.S.C. 757b. By Act of March 15, 1976, the statutory debt limit established at $400,000 million was temporarily increased to $627,000 million through June 30, 1976.

[6] Includes $1,580 million of 6% Treasury Notes Series M-1976 which matured on May 31, 1976, a national holiday.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
June 1, 1976 5.803%	6/3/75		6/1/76	June 1, 1976	$2,404		$2,404
June 3, 1976 5.995%	12/4/75		6/3/76	June 3, 1976	3,401		6,302
June 3, 1976 5.259%	3/4/76				2,901		
June 10, 1976 6.143%	12/11/75		6/10/76	June 10, 1976	3,302		6,000
June 10, 1976 5.060%	3/11/76				2,698		
June 17, 1976 5.914%	12/18/75		6/17/76	June 17, 1976	3,099		5,596
June 17, 1976 4.981%	3/18/76				2,497		
June 24, 1976 5.678%	12/26/75		6/24/76	June 24, 1976	3,107		5,510
June 24, 1976 4.890%	3/25/76				2,403		
June 29, 1976 6.292%	7/1/75		6/29/76	June 29, 1976	2,591		2,591
July 1, 1976 5.508%	1/2/76		7/1/76	July 1, 1976	3,301		5,903
July 1, 1976 4.930%	4/1/76				2,602		
July 8, 1976 5.521%	1/8/76		7/8/76	July 8, 1976	3,501		6,199
July 8, 1976 4.956%	4/8/76				2,698		
July 15, 1976 5.066%	1/15/76		7/15/76	July 15, 1976	3,403		6,109
July 15, 1976 4.831%	4/15/76				2,706		
July 22, 1976 5.046%	1/22/76		7/22/76	July 22, 1976	3,393		5,899
July 22, 1976 4.763%	4/22/76				2,506		
July 27, 1976 6.782%	7/29/75		7/27/76	July 27, 1976	2,293		2,293
July 29, 1976 5.051%	1/29/76		7/29/76	July 29, 1976	3,502		6,110
July 29, 1976 4.910%	4/29/76				2,608		
Aug. 5, 1976 5.066%	2/5/76		8/5/76	Aug. 5, 1976	3,804		6,407
Aug. 5, 1976 4.920%	5/6/76				2,603		
Aug. 12, 1976 5.133%	2/13/76		8/12/76	Aug. 12, 1976	3,901		6,505
Aug. 12, 1976 5.072%	5/13/76				2,604		
Aug. 19, 1976 5.171%	2/19/76		8/19/76	Aug. 19, 1976	3,604		6,106
Aug. 19, 1976 5.250%	5/20/76				2,502		
Aug. 24, 1976 7.331%	8/26/75		8/24/76	Aug. 24, 1976	2,893		2,893
Aug. 26, 1976 5.204%	2/26/76		8/26/76	Aug. 26, 1976	3,731		6,229
Aug. 26, 1976 5.495%	5/27/76				2,498		
Sept. 2, 1976 5.723%	3/4/76		9/2/76	Sept. 2, 1976	3,588		3,588
Sept. 9, 1976 5.487%	3/11/76		9/9/76	Sept. 9, 1976	3,409		3,409
Sept. 16, 1976 5.459%	3/18/76		9/16/76	Sept. 16, 1976	3,103		3,103
Sept. 21, 1978 7.340%	9/23/75		9/21/76	Sept. 21, 1976	2,860		2,860
Sept. 23, 1976 5.284%	3/25/76		9/23/76	Sept. 23, 1976	3,103		3,103
Sept. 30, 1976 5.327%	4/1/76		9/30/76	Sept. 30, 1976	3,401		3,401
Oct. 7, 1976 5.294%	4/8/76		10/7/76	Oct. 7, 1976	3,502		3,502
Oct. 14, 1976 5.068%	4/15/76		10/14/76	Oct. 14, 1976	3,401		3,401
Oct. 19, 1976 6.600%	10/21/75		10/19/76	Oct. 19, 1976	3,062		3,062
Oct. 21, 1976 5.089%	4/22/76		10/21/76	Oct. 21, 1976	3,404		3,404
Oct. 28, 1976 5.230%	4/29/76		10/28/76	Oct. 28, 1976	3,502		3,502
Nov. 4, 1976 5.338%	5/6/76		11/4/76	Nov. 4, 1976	3,601		3,601
Nov. 12, 1976 5.425%	5/13/76		11/12/76	Nov. 12, 1976	3,602		3,602
Nov. 15, 1976 6.010%	11/18/75		11/15/76	Nov. 15, 1976	3,245		3,245
Nov. 18, 1976 5.727%	5/20/76		11/18/76	Nov. 18, 1976	3,503		3,503
Nov. 26, 1976 5.908%	5/27/76		11/26/76	Nov. 26, 1976	3,603		3,603
Dec. 14, 1976 6.440%	12/16/75		12/14/76	Dec. 14, 1976	3,253		3,253
Jan. 11, 1977 5.578%	1/13/76		1/11/77	Jan. 11, 1977	3,069		3,069
Feb. 8, 1977 5.572%	2/10/76		2/8/77	Feb. 8, 1977	2,930		2,930
Mar. 8, 1977 6.010%	3/9/76		3/8/77	Mar. 8, 1977	3,105		3,105
Apr. 5, 1977 5.781%	4/8/76		4/5/77	Apr. 5, 1977	3,203		3,203
May 3, 1977 5.645%	5/4/76		5/3/77	May 3, 1977	3,335		3,335
Total Treasury Bills					161,840		161,840
Notes: [e]							
Treasury:							
7-1/2% C-1976 (Effective Rate 7.4783%) [4]	10/1/69		8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%) [4]	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
8-1/2% G-1976 (Effective Rate 6.5974%) [4]	2/15/73		8/15/76	Feb. 15-Aug. 15	3,883		3,883
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%) [4]	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%) [4]	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%) [4]	3/3/75		8/31/76	Feb. 29-Aug. 31	1,662		1,662
7-1/8% N-1976 (Effective Rate 7.1473%) [4]	4/8/75		11/30/76	May 31-Nov. 30	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%) [4]	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%) [4]	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%) [4]	8/15/70		8/15/77	do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%) [4]	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) [4]	8/15/74		do	do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%) [4]	11/15/74		11/15/77	do	3,630		3,630
6% F-1977 (Effective Rate 8.0898%) [4]	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%) [4]	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%) [4]	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%) [4]	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
8-1/2% J-1977 (Effective Rate 6.6154%) [4]	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5115%) [4]	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%) [4]	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%) [4]	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%) [4]	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%) [4]	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.8181%) [4]	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) [4]	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) [4]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) [4]	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%) [4]	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) [4]	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) [4]	10/7/75		2/28/78	Feb. 29-Aug. 31	2,115		2,115

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
8-1/8% H-1978 (Effective Rate 8.1384%)[4]	10/22/75		12/31/78	June 30-Dec. 31	$2,517		$2,517
6-3/8% J-1978 (Effective Rate 6.4863%)[4]	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%)[4]	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%)[4]	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
6-1/4% A-1979 (Effective Rate 6.2069%)[4]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[4]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[4]	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[4]	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[4]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[4]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[4]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%)[4]	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% A-1980 (Effective Rate 7.0049%)[4]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[4]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)[4]	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7% A-1981 (Effective Rate 6.9487%)[4]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%)[4]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[4]	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%)[4]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-3/8% E-1981 (Effective Rate 7.3134%)[4]	4/5/76		2/15/81	Feb. 15-Aug. 15	2,628		2,628
8% A-1982 (Effective Rate 8.0029%)[4]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[4]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[4]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,218		5,218
1-1/2% EO-1976	10/1/71		10/1/76	Apr. 1-Oct. 1	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	2		2
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
Total Treasury notes					186,473		186,473
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%)[f 4]	4/5/60	11/15/76[7]	5/15/85	May 15-Nov. 15	1,218	$29	1,189
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606	182	1,425
4% 1980 (Effective Rate 4.0449%)[f 4]	1/23/59	(7)	2/15/80	Feb. 15-Aug. 15	2,612	52	2,559
3-1/2% 1980 (Effective Rate 3.3804%)[f 4]	10/3/60	(7)	11/15/80	May 15-Nov. 15	1,916	25	1,890
7% 1981 (Effective Rate 7.1132%)[4]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[e]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[4]	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%)[4]	6/3/58	(7)	5/15/85	May 15-Nov. 15	1,135	257	878
6-1/8% 1986 (Effective Rate 6.1493%)[4]	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2394%)[f 4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,818	400	3,418
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	do.	250	35	215
7-1/2% 1988-93 (Effective Rate 7.6843%)[4]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2124%)[f 4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560	282	1,279
3-1/2% 1990 (Effective Rate 3.4867%)[f 4]	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15	4,917	1,473	3,445
8-1/4% 1990 (Effective Rate 8.3125%)[4]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[4]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[4]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%)[4]	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(7)	2/15/95	Feb. 15-Aug. 15	2,745	2,081	664
7-7/8% 1995-00 (Effective Rate 8.0641%)[4]	2/18/75	2/15/95	2/15/00	do.	1,770		1,770
8-3/8% 1995-00 (Effective Rate 8.3325%)[4]	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5270%)[f 4]	10/3/60	(7)	11/15/98	May 15-Nov. 15	4,463	1,945	2,518
8-1/4% 2000-05 (Effective Rate 8.2389%)[4]	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					46,469	6,761	39,708
Total marketable					394,782	6,761	388,021
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 6/1964	(8)	12 years from issue date.	June 1-Dec. 1	73	64	9
Foreign government series:[e]							
Dollar denominated:							
Bills 6/3/76	12/4/75		6/3/76	June 3, 1976	47		47
Bills 6/24/76	2/26/76		6/24/76	June 24, 1976	60		60
Bills 7/8/76	1/8/76		7/8/76	July 8, 1976	35		35
Bills 7/15/76	4/15/76		7/15/76	July 15, 1976	165		165
Bills 7/29/76	2/26/76		7/29/76	July 29, 1976	60		60
Bills 8/5/76	3/4/76		8/5/76	Aug. 5, 1976	40		40
Bills 9/2/76	do.		9/2/76	Sep. 2, 1976	40		40
Bills 10/7/76	4/8/76		10/7/76	Oct. 7, 1976	43		43
Bills 10/14/76	4/15/76		10/14/76	Oct. 14, 1976	192		192
Bills 11/4/76	5/6/76		11/4/76	Nov. 4, 1976	40		40
Bills 11/12/76	5/13/76		11/12/76	Nov. 12, 1976	243		243
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
5.10% Treasury certificates of indebtedness	5/13/76	(9)	8/13/76	Aug. 13, 1976	147		147
5.10% Treasury certificates of indebtedness	do.	(9)	do.	do.	211		211

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
6.65% Treasury notes	6/25/71	(10)	6/25/76	June 25-Dec. 25	$600		$600
6.85% Treasury notes	7/7/71	(10)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(10)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(11)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(11)	9/15/76	Mar. 15-Sept. 15	158		158
8.25% Treasury notes	8/28/75	(11)	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do.	(11)	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	(11)	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	(12)	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	(11)	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/75	(12)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do.	(12)	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	(11)	do.	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(11)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(10)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(11)	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	(11)	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	(12)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(11)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(11)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(11)	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	(12)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(11)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(12)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(12)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(10)	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	(11)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	(10)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(10)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(11)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(12)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(11)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(11)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(12)	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	(10)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(11)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(11)	do.	do.	50		50
7.75% Treasury notes	12/19/74	(11)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(12)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(11)	12/29/77	June 29-Dec. 29	199		199
6.375% Treasury notes	4/1/76	(12)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(11)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	(11)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(10)	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	(11)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(11)	do.	do.	50		50
6.00% Treasury notes	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	(11)	11/15/78	May 15-Nov. 15	150		150
6.25% Treasury notes	4/7/72	(10)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(10)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(10)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(10)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	(10)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(10)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(10)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(10)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(10)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(11)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(11)	4/1/82	do.	241		241
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
7.60% Treasury notes	3/22/76	(3)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					19,916		19,916
Foreign currency denominated:							
5.79% Treasury notes	6/13/75		6/14/76	June 14-Dec. 14	30		[22]30
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		[23]67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		[21]33
6.40% Treasury notes	5/20/75		8/20/76	Feb. 20-Aug. 20	36		[24]36
6.21% Treasury notes	6/11/75	(11)	9/10/76	Mar. 10-Sept. 10	148		[25]148
7.15% Treasury notes	7/8/75		10/8/76	Apr. 8-Oct. 8	38		[19]38
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		[26]50
6.39% Treasury notes	6/11/75	(11)	12/10/76	June 10-Dec. 10	170		[15]170
7.75% Treasury notes	9/8/75	(11)	3/8/77	Mar. 8-Sept. 8	129		[13]129
7.70% Treasury notes	10/6/75	(11)	4/6/77	Apr. 6-Oct. 6	29		[14]29
7.25% Treasury notes	10/17/75	(11)	4/18/77	Apr. 18-Oct. 18	170		[15]170
6.95% Treasury notes	11/26/75	(11)	5/26/77	May 26-Nov. 26	400		[16]400
6.08% Treasury notes	2/2/76	(11)	8/2/77	Feb. 2-Aug. 2	64		[17]64
6.35% Treasury notes	2/20/76	(11)	8/19/77	Feb. 19-Aug. 19	38		[18]38
6.40% Treasury notes	3/1/76		9/1/77	Mar. 1-Sept. 1	38		[19]38
6.10% Treasury notes	4/20/76	(9)	10/20/77	Apr. 20-Oct. 20	127		[20]127
7.05% Treasury notes	5/28/76	(9)	11/28/77	May 28-Nov. 28	33		[21]33
Total foreign currency denominated					1,599		1,599

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-3/4% 1976 certificates	From 10/9/75	On demand.	6/30/76	June 30-Dec. 31.	$405		$405
6-5/8% 1976 certificates	From 6/30/75	do.	do.	do.	2,100	$220	1,880
6-1/2% 1976 certificates	From 7/10/75	do.	do.	do.	429	314	115
Total Airport & Airway Trust Fund					2,934	534	2,400
Aviation, War Risk Insurance, Revolving Fund:							
Bills 6/24/76	Various dates.		6/24/76	June 24, 1976	14		14
Bonneville Power Administration:							
Bills 6/3/76	do.		6/3/76	June 3, 1976	5		5
Bills 6/29/76	do.		6/29/76	June 29, 1976	62		62
Bills 7/1/76	do.		7/1/76	July 1, 1976	4		4
Bills 7/8/76	do.		7/8/76	July 8, 1976	1		1
Bills 8/26/76	do.		8/26/76	Aug. 26, 1976	2		2
Bills 9/30/76	do.		9/30/76	Sept. 30, 1976	(*)		(*)
8-3/4% 1976 notes	do.		6/30/76	June 30-Dec. 31.	85	3	82
8-1/4% 1976 notes	do.		9/30/76	Mar. 31-Sept. 30.	13		13
Total Bonneville Power Administration					173	3	169
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/1/75	On demand.	6/30/76	June 30-Dec. 31.	454		454
7-5/8% 1976 certificates	From 9/1/75	do.	do.	do.	2,010	875	1,135
7-1/8% 1976 certificates	From 4/1/76	do.	do.	do.	934	491	443
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	2,952		2,952
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	3,951		3,951
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213		6,213
	Various dates:						
4-1/8% 1977 to 1980 bonds	From 6/30/64	do.	6/30/77 to 80	do.	2,223		2,223
3-7/8% 1977 & 1978 bonds	6/30/63	do.	6/30/77 & 78	do.	907		907
3-3/4% 1977 bonds	6/30/62	do.	6/30/77	do.	746		746
Total Civil Service Retirement Fund					35,614	1,402	34,212
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/76	Various dates.		7/27/76	July 27, 1976	32	17	15
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	Various dates.	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77	Various dates.		2/8/77	Feb. 8, 1977	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	23		23
Employees Health Benefits Fund:							
Bills 6/10/76	Various dates.		6/10/76	June 10, 1976	73		73
Bills 6/24/76	do.		6/24/76	June 24, 1976	2		2
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	32		32
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15.	7		7
7-7/8% 1986 notes	5/17/76		5/15/86	do.	3		3
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15.	41		41
Total Employees Health Benefits Fund					158		158
Employees Life Insurance Fund:							
Bills 6/3/76	Various dates.		6/3/76	June 3, 1976	49		49
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	5		5
7-7/8% 1986 notes	5/17/76		5/15/86	May 15-Nov. 15.	5		5
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15.	342		342
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15.	232		232
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb. 15-Aug. 15.	100		100
Total Employees Life Insurance Fund					849		849
Exchange Stabilization Fund:	Various dates:						
4.65% 1976 certificates	From 5/1/76	On demand.	6/1/76	June 1, 1976	1,509	2	1,507
Federal Deposit Insurance Corporation:							
5.53% 1976 certificates	5/28/76	do.	do.	do.	6		6
Bills 6/3/76	Various dates.		6/3/76	June 3, 1976	21	10	11
Bills 7/22/76	do.		7/22/76	July 22, 1976	100		100
Bills 8/19/76	do.		8/19/76	Aug. 19, 1976	121		121
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15.	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15.	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	202		202
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15.	100		100
7-7/8% 1982 notes	Various dates.		11/15/82	do.	188		188
7-7/8% 1986 notes	do.		5/15/86	do.	141		141
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30.	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15.	316		316
7-3/8% 1981 notes	Various dates.		5/15/81	May 15-Nov. 15.	142		142
6% 1977 notes	3/3/75		2/28/77	Feb. 28-Aug. 31.	300		300
Total Federal Deposit Insurance Corporation					2,688	18	2,671

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-1 8% 1976 certificates	From 4/2/76	On demand	6/30/76	June 30-Dec. 31	$1,565	$890	$675
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	1,394	896	498
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943	.....	943
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284	.....	1,284
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,059	.....	1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095	.....	1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	965	.....	965
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	8,305	1,786	6,519
Federal Energy Administration:							
Bills 6/17/76	Various dates	.....	6/17/76	June 17, 1976	308	2	305
Bills 7/15/76	do	.....	7/15/76	July 15, 1976	897	.....	897
Bills 8/19/76	do	.....	8/19/76	Aug. 19, 1976	513	.....	513
Total Federal Energy Administration	.....	.....	.....	.....	1,718	2	1,715
Federal Financing Bank:							
Bills 6/17/76	Various dates	.....	6/17/76	June 17, 1976	16	.....	16
Bills 7/15/76	do	.....	7/15/76	July 15, 1976	14	.....	14
Bills 8/19/76	do	.....	8/19/76	Aug. 19, 1976	63	.....	63
Total Federal Financing Bank	.....	.....	.....	.....	93	.....	93
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1976 certificates	From 9/4/75	On demand	6/30/76	June 30-Dec. 31	3,272	2,399	873
7-1/4% 1976 certificates	From 1/5/76	do	do	do	3,105	3,073	32
7-1/8% 1976 certificates	From 4/2/76	do	do	do	2,368	1,962	406
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	2,159	.....	2,159
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931	225	706
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	538	.....	538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651	.....	3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	18,037	7,658	10,429
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes	4/23/76	.....	12/31/76	June 30-Dec. 31	2	.....	2
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	3	.....	3
Mutual Mortgage Insurance Fund:							
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	52	.....	52
8-1 4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	74	.....	74
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
Rental Housing Assistance Fund:							
7-1 4% 1976 notes	do	.....	12/31/76	June 30-Dec. 31	46	.....	46
Total Federal Housing Administration	.....	.....	.....	.....	490	.....	490
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/4% 1976 certificates	From 1/2/76	On demand	6/30/76	June 30-Dec. 31	15,700	15,431	269
7-1/8% 1976 certificates	From 4/1/76	do	do	do	13,248	5,498	7,749
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	5,033	3,040	1,994
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	4,547	.....	4,547
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,469	.....	3,469
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	6,101	.....	6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	58,769	23,969	34,800
Federal Savings and Loan Insurance Corporation:							
Bills 6/24/76	Various dates	.....	6/24/76	June 24, 1976	25	1	24
Bills 6/30/76	do	.....	6/30/76	June 30, 1976	67	.....	67
Bills 8/2/76	do	.....	8/2/76	Aug. 2, 1976	101	.....	101
Bills 8/16/76	do	.....	8/16/76	Aug. 16, 1976	216	.....	216
Bills 9/21/76	do	.....	9/21/76	Sept. 21, 1976	7	.....	7
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	30	.....	30
8-1 2% 1979 notes	9/4/75	.....	9/30/79	do	25	.....	25
8-1 4% 1977 notes	8/29/75	.....	8/31/77	Feb. 29-Aug. 31	35	.....	35
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	25	.....	25
7-7/8% 1986 notes	Various dates	.....	5/15/86	do	48	.....	48
8-1/2% 1994-99 bonds	11/15/75	5/15/94	5/15/99	do	312	.....	312
8-1 4% 1990 bonds	Various dates	.....	5/15/90	do	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	1,572	1	1,571
Federal Ship Financing Escrow Fund:							
Bills 6/1/76	Various dates	.....	6/1/76	June 1, 1976	64	18	46
Bills 6/10/76	do	.....	6/10/76	June 10, 1976	53	12	41
Bills 6/17/76	do	.....	6/17/76	June 17, 1976	22	6	16
Bills 6/29/76	do	.....	6/29/76	June 29, 1976	23	5	18
Bills 7/8/76	do	.....	7/8/76	July 8, 1976	4	4	(*)
Bills 7/15/76	do	.....	7/15/76	July 15, 1976	30	1	29
Bills 7/27/76	do	.....	7/27/76	July 27, 1976	74	5	69
Bills 7/29/76	do	.....	7/29/76	July 29, 1976	7	(*)	7
Bills 8/12/76	do	.....	8/12/76	Aug. 12, 1976	1	.....	1
Bills 8/24/76	do	.....	8/24/76	Aug. 24, 1976	(*)	(*)	(*)
Bills 8/26/76	do	.....	8/26/76	Aug. 26, 1976	13	(*)	13
Bills 9/9/76	do	.....	9/9/76	Sept. 9, 1976	1	.....	1
Bills 9/23/76	do	.....	9/23/76	Sept. 23, 1976	1	.....	1
Bills 10/19/76	do	.....	10/19/76	Oct. 19, 1976	23	.....	23
Bills 10/21/76	do	.....	10/21/76	Oct. 21, 1976	2	.....	2
Bills 10/28/76	do	.....	10/28/76	Oct. 28, 1976	3	(*)	3

* $500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 11/15/76	Various dates.	.....	11/15/76	Nov. 15, 1976	$25	$2	$24
Bills 11/18/76	....do	.....	11/18/76	Nov. 18, 1976	5	.....	5
Bills 12/14/76	....do	.....	12/14/76	Dec. 14, 1976	39	.....	39
Bills 1/11/77	....do	.....	1/11/77	Jan. 11, 1977	12	.....	12
Bills 2/8/77	....do	.....	2/8/77	Feb. 8, 1977	19	.....	19
Bills 4/5/77	....do	.....	4/5/77	Apr. 5, 1977	29	.....	29
Bills 5/3/77	....do	.....	5/3/77	May 3, 1977	2	.....	2
8-1/4% 1976 notes	10/30/75	.....	9/30/76	Mar. 31-Sept. 30	1	.....	1
7-7/8% 1978 notes	3/3/76	.....	5/15/78	May 15-Nov. 15	34	.....	34
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	488	53	434
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/27/76	Various dates.	.....	7/27/76	July 27, 1976	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 6/29/76	....do	.....	6/29/76	June 29, 1976	2	.....	2
Bills 10/19/76	....do	.....	10/19/76	Oct. 19, 1976	1	.....	1
Bills 1/11/77	....do	.....	1/11/77	Jan. 11, 1977	5	.....	5
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	4	.....	4
7-3/4% 1981 notes	....do	.....	11/15/81	....do	2	.....	2
7% 1981 notes	....do	.....	2/15/81	Feb. 15-Aug. 15	8	.....	8
6% 1978 notes	....do	.....	11/15/78	May 15-Nov. 15	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	29	.....	29
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-1/4% 1976 certificates	From 1/2/76	On demand.	6/30/76	June 30-Dec. 31	1,272	1,237	35
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	282	.....	282
6-1/8% 1978 notes	6/30/71	....do	6/30/78	....do	255	248	6
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	232	.....	232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do	558	.....	558
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	2,775	1,485	1,290
Foreign Service Retirement Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/30/75	On demand.	6/30/76	June 30-Dec. 31	14	11	3
7-1/8% 1976 certificates	From 4/1/76	....do	....do	....do	13	8	5
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	....do	7	3	4
6-5/8% 1980 notes	6/30/73	....do	6/30/80	....do	11	.....	11
6-1/8% 1978 notes	6/30/71	....do	6/30/78	....do	4	.....	4
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand.	6/30/84 to 89	....do	42	.....	42
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	.....	52
4% 1977 to 1983 bonds	4/30/69	....do	6/30/77 to 83	....do	21	3	18
Total Foreign Service Retirement Fund	.....	.....	.....	.....	174	25	149
GSA Participation Certificate Trust:							
Bills 6/24/76	Various dates.	.....	6/24/76	June 24, 1976	2	.....	2
Bills 6/29/76	....do	.....	6/29/76	June 29, 1976	5	.....	5
Bills 7/22/76	....do	.....	7/22/76	July 22, 1976	2	.....	2
Bills 7/27/76	....do	.....	7/27/76	July 27, 1976	3	.....	3
Bills 8/19/76	....do	.....	8/19/76	Aug. 19, 1976	1	.....	1
Bills 8/24/76	....do	.....	8/24/76	Aug. 24, 1976	36	2	33
Bills 9/21/76	....do	.....	9/21/76	Sept. 21, 1976	5	.....	5
Bills 10/19/76	....do	.....	10/19/76	Oct. 19, 1976	29	(*)	29
Bills 11/15/76	....do	.....	11/15/76	Nov. 15, 1976	1	.....	1
Bills 1/11/77	....do	.....	1/11/77	Jan. 11, 1977	2	.....	2
Bills 2/8/77	....do	.....	2/8/77	Feb. 8, 1977	(*)	.....	(*)
Bills 3/8/77	....do	.....	3/8/77	Mar. 8, 1977	(*)	.....	(*)
9.00% 1977 notes	3/22/76	.....	5/15/77	May 15-Nov. 15	17	1	16
8.00% 1977 notes	Various dates.	.....	2/15/77	Feb. 15-Aug. 15.	(*)	.....	(*)
6.50% 1976 notes	....do	.....	8/15/76	....do	(*)	.....	(*)
8.05% 1976 notes	8/2/73	(11)	8/2/76	Feb. 2-Aug. 2	67	32	35
8.30% 1979 notes	7/22/74	(11)	7/22/79	Jan. 22-July 22	45	9	36
Total GSA Participation Certificate Trust	.....	.....	.....	.....	215	45	170
Gifts and Bequests, Commerce:							
Bills 10/19/76	Various dates.	.....	10/19/76	Oct. 19, 1976	(*)	.....	(*)
Government Life Insurance Fund:							
7-1/8% 1976 certificates	12/31/75	On demand.	6/30/76	June 30-Dec. 31	15	.....	15
6-3/4% 1976 certificates	1/5/76	....do	....do	....do	1	.....	1
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	....do	30	.....	30
6-1/4% 1980 notes	6/30/73	....do	6/30/80	....do	47	.....	47
6% 1976 notes	6/30/69	....do	6/30/76	....do	33	.....	33
5-1/2% 1978 notes	6/30/71	....do	6/30/78	....do	112	.....	112
5-1/4% 1979 notes	6/30/72	....do	6/30/79	....do	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do	35	.....	35
6-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	.....	91
4-1/4% 1978 & 1979 bonds	6/30/67	....do	6/30/78 & 79	....do	28	.....	28
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	....do	6/30/76 to 78	....do	78	.....	78
3-1/2% 1976 & 1977 bonds	From 2/1/60	....do	6/30/76 & 77	....do	118	60	57
Total Government Life Insurance Fund	.....	.....	.....	.....	620	60	560

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 6/1/76	Various dates	.....	6/1/76.....	June 1, 1976 ...	$3	.....	$3
Bills 6/11/76	....do.....	.....	6/11/76.....	June 11, 1976 ...	11	.....	11
Bills 6/17/76	....do.....	.....	6/17/76.....	June 17, 1976 ...	5	.....	5
Bills 6/24/76	....do.....	.....	6/24/76.....	June 24, 1976 ...	3	.....	3
Bills 7/1/76	....do.....	.....	7/1/76.....	July 1, 1976.....	39	.....	39
Bills 7/19/76	....do.....	.....	7/19/76.....	July 19, 1976....	15	.....	15
Bills 8/2/76	....do.....	.....	8/2/76.....	Aug. 2, 1976....	14	.....	14
Bills 8/16/76	....do.....	.....	8/16/76.....	Aug. 16, 1976...	27	.....	27
Bills 10/6/76	....do.....	.....	10/6/76.....	Oct. 6, 1976	8	.....	8
Bills 1/19/77	....do.....	.....	1/19/77.....	Jan. 19, 1977....	52	.....	52
Bills 4/1/77	....do.....	.....	4/1/77	Apr. 1, 1977 ...	9	.....	9
Bills 4/6/77	....do.....	.....	4/6/77.....	Apr. 6, 1977...	5	.....	5
Bills 5/3/77	....do.....	.....	5/3/77	May 3, 1977 ...	7	.....	7
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15.	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 .	26	.....	26
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	....do.....	16	.....	16
7-7/8% 1986 notes	5/17/76.....	.....	5/15/86.....	....do.....	7	.....	7
7-3/4% 1981 notes	Various dates	.....	11/15/81.....	....do.....	25	.....	25
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	17	.....	17
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15..	33	.....	33
7-1/4% 1976 notes	....do.....	.....	12/31/76.....	June 30-Dec. 31 .	9	.....	9
7-1/8% 1976 notes	....do.....	.....	11/30/76.....	May 31-Nov. 30 .	55	.....	55
7-1/8% 1978 notes	11/17/75.....	.....	5/15/78.....	May 15-Nov. 15 .	9	.....	9
7% 1981 notes	Various dates.	.....	2/15/81.....	Feb. 15-Aug. 15.	26	.....	26
6-1/2% 1976 notes	10/16/75.....	.....	8/15/76.....	....do.....	5	.....	5
6-1/2% 1976 notes	Various dates.	.....	10/31/76.....	Apr. 30-Oct. 31..	10	.....	10
6-1/2% 1977 notes	....do.....	.....	3/31/77.....	Mar. 31-Sept. 30.	26	.....	26
6-1/2% 1977 notes	....do.....	.....	6/30/77.....	June 30-Dec. 31 .	34	.....	34
6-1/2% 1978 notes	5/17/76.....	.....	4/30/78.....	Apr. 30-Oct. 31.	20	.....	20
6-1/4% 1976 notes	Various dates	.....	11/15/76.....	May 15-Nov. 15..	5	.....	5
6-1/4% 1978 notes	1/15/76.....	.....	2/15/78.....	Feb. 15-Aug. 15.	7	.....	7
6% 1977 notes	Various dates	.....	2/28/77.....	Feb. 29-Aug. 31.	22	.....	22
5-7/8% 1976 notes	....do.....	.....	8/31/76.....	....do.....	6	.....	6
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	Feb. 15-Aug. 15.	4	.....	4
Total Government National Mortgage Association	.....	.....	.....	.....	583	.....	583
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15 .	1	.....	1
7-7/8% 1982 notes	Various dates.	.....	11/15/82.....	....do.....	4	.....	4
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-3/4% 1981 notes	11/20/75.....	.....	11/15/81.....	....do.....	1	.....	1
7-3/8% 1981 notes	Various dates	.....	2/15/81.....	Feb. 15-Aug. 15.	2	$2	(*)
7% 1979 notes	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15 .	1	.....	1
7% 1981 notes	1/6/76.....	.....	2/15/81.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	14	2	12
Harry S. Truman Memorial Scholarship Fund:							
6-3/4% 1976 certificates.....	Various dates: From 8/9/75	On demand.	6/30/76.....	June 30-Dec. 31 .	10	(*)	10
Highway Trust Fund:							
6-3/4% 1976 certificates.....	From 10/10/75	....do.....	....do.....	....do.....	2,270	.....	2,270
6-5/8% 1976 certificates.....	From 6/30/75	....do.....	....do.....	....do.....	10,591	4,311	6,280
6-1/2% 1976 certificates.....	From 7/11/75	....do.....	....do.....	....do.....	2,839	2,438	401
Total Highway Trust Fund	.....	.....	.....	.....	15,700	6,749	8,951
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/3/76	Various dates.	.....	6/3/76.....	June 3, 1976...	(*)	.....	(*)
Bills 6/10/76	....do.....	.....	6/10/76.....	June 10, 1976...	(*)	.....	(*)
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	(*)	.....	(*)
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 6/3/76.....	Various dates.	.....	6/3/76.....	June 3, 1976...	1	.....	1
Bills 6/10/76.....	....do.....	.....	6/10/76.....	June 10, 1976 ...	3	.....	3
Bills 6/17/76.....	....do.....	.....	6/17/76.....	June 17, 1976 ...	3	.....	3
Total Indian Tribal Fund, Bureau of Indian Affairs	.....	.....	.....	.....	7	.....	7
Individual Indian Money:							
Bills 6/3/76.....	Various dates.	.....	6/3/76.....	June 3, 1976....	2	.....	2
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	1	.....	1
6-3/4% 1977 notes	5/27/75.....	.....	5/31/77.....	May 31-Nov. 30 .	(*)	.....	(*)
Total Individual Indian Money	.....	.....	.....	.....	4	.....	4
Japan-U.S. Friendship Trust Fund:							
Bills 6/10/76.....	Various dates.	.....	6/10/76.....	June 10, 1976 ...	3	.....	3
Bills 9/21/76.....	....do.....	.....	9/21/76.....	Sept. 21, 1976...	6	.....	6
Bills 12/14/76.....	....do.....	.....	12/14/76.....	Dec. 14, 1976...	4	.....	4
Bills 3/8/77.....	....do.....	.....	3/8/77.....	Mar. 8, 1977....	5	.....	5
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	19	.....	19

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates.	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	11/17/75	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	$1		$1
Total Judicial Survivors Annuity Fund					2		2
Library of Congress Trust Fund:							
Bills 6/29/76	Various dates.		6/29/76	June 29, 1976	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					1		1
National Archives Gift Fund:							
Bills 6/29/76	Various dates.		6/29/76	June 29, 1976	(*)		(*)
Bills 9/2/76	do		9/2/76	Sept. 2, 1976	(*)		(*)
Bills 10/19/76	do		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 11/15/76	do		11/15/76	Nov. 15, 1976	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 6/29/76	Various dates.		6/29/76	June 29, 1976	1	$1	1
Bills 7/27/76	do		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do		8/24/76	Aug. 24, 1976	(*)		(*)
Bills 9/21/76	do		9/21/76	Sept. 21, 1976	(*)		(*)
Bills 10/19/76	do		10/19/76	Oct. 19, 1976	1		1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
Bills 6/1/76	Various dates.		6/1/76	June 1, 1976	3		3
Bills 6/29/76	do		6/29/76	June 29, 1976	6		6
Bills 7/27/76	do		7/27/76	July 27, 1976	4		4
Bills 8/24/76	do		8/24/76	Aug. 24, 1976	1		1
Bills 9/21/76	do		9/21/76	Sept. 21, 1976	2		2
Bills 10/19/76	do		10/19/76	Oct. 19, 1976	2		2
Bills 11/15/76	do		11/15/76	Nov. 15, 1976	4		4
Bills 12/14/76	do		12/14/76	Dec. 14, 1976	3		3
Bills 1/11/77	do		1/11/77	Jan. 11, 1977	28		28
Bills 2/8/77	do		2/8/77	Feb. 8, 1977	1		1
Bills 3/8/77	do		3/8/77	Mar. 8, 1977	1		1
Bills 4/5/77	do		4/5/77	Apr. 5, 1977	2		2
9% 1977 notes	5/17/76		5/15/77	May 15-Nov. 15	1		1
7-3/8% 1977 notes	5/13/76		4/30/77	Apr. 30-Oct. 31	(*)		(*)
Total National Credit Union Share Insurance Fund, NCUA					61		61
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates.		11/15/76	Nov. 15, 1976	8		8
7-5/8% 1978 notes	7/9/75		8/15/78	Feb. 15-Aug. 15	10		10
7-3/8% 1977 notes	4/6/76		4/30/77	Apr. 30-Oct. 31	1		1
6-1/2% 1976 notes	10/21/75		10/31/76	do	4		4
6-1/2% 1977 notes	3/15/76		3/31/77	Mar. 31-Sept. 30	2		2
5-7/8% 1976 notes	9/3/75		8/31/76	Feb. 29-Aug. 31	5		5
Total National Insurance Development Fund, HUD					32		32
National Service Life Insurance Fund:	Various dates.						
7-3/4% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	3		3
7-1/2% 1976 certificates	9/15/75	do	do	do	5		5
7-3/8% 1976 certificates	8/12/75	do	do	do	196		196
7-1/8% 1976 certificates	7/1/75	do	do	do	13		13
7% 1976 certificates	Various dates: From 1/19/76	do	do	do	13		13
6-7/8% 1976 certificates	From 4/8/76	do	do	do	1		1
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	do	569		569
6-1/2% 1980 notes	6/30/73	do	6/30/80	do	666		666
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305		305
5-3/4% 1978 notes	6/30/71	do	6/30/78	do	1,091		1,091
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do	572		572
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-5/8% 1976 to 1980 bonds	Various dates: From 6/30/65	do	6/30/76 to 80	do	898		898
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430		430
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343	200	143
Total National Service Life Insurance Fund					6,947	200	6,747
Overseas Private Investment Corporation:							
Bills 6/1/76	Various dates.		6/1/76	June 1, 1976	9		9
Bills 6/29/76	do		6/29/76	June 29, 1976	19		19
Bills 7/27/76	do		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do		8/24/76	Aug. 24, 1976	6		6

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 9/21/76	Various dates	.....	9/21/76	Sept. 21, 1976	$36	.....	$36
Bills 10/19/76	....do	.....	10/19/76	Oct. 19, 1976	7	.....	7
Bills 11/15/76	....do	.....	11/15/76	Nov. 15, 1976	4	.....	4
Bills 12/14/76	....do	.....	12/14/76	Dec. 14, 1976	7	.....	7
Bills 1/11/77	....do	.....	1/11/77	Jan. 11, 1977	3	.....	3
Bills 2/8/77	....do	.....	2/8/77	Feb. 8, 1977	1	.....	1
Bills 3/8/77	....do	.....	3/8/77	Mar. 8, 1977	2	.....	2
Bills 4/5/77	....do	.....	4/5/77	Apr. 5, 1977	5	.....	5
Bills 5/3/77	....do	.....	5/3/77	May 3, 1977	6	.....	6
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	21	.....	21
7-1/2% 1977 notes	7/31/75	.....	7/31/77	Jan. 31-July 31	8	.....	8
7-3/8% 1977 notes	4/30/75	.....	4/30/77	Apr. 30-Oct. 31	2	.....	2
7-3/8% 1981 notes	4/13/76	.....	2/15/81	Feb. 15-Aug. 15	24	.....	24
7-1/8% 1978 notes	2/18/75	.....	5/15/78	....do	1	.....	1
7% 1979 notes	Various dates	.....	11/15/79	May 15-Nov. 15	55	.....	55
6-3/4% 1978 notes	3/31/76	.....	3/31/78	Mar. 31-Sept. 30	6	.....	6
6-3/4% 1977 notes	5/27/75	.....	5/31/77	May 31-Nov. 30	1	.....	1
6-1/2% 1976 notes	6/6/75	.....	10/31/76	Apr. 30-Oct. 31	1	.....	1
Total Overseas Private Investment Corporation	.....	.....	.....	.....	278	$52	226
Pension Benefit Guaranty Corporation:							
Bills 7/27/76	Various dates	.....	7/27/76	July 27, 1976	6	2	4
Bills 8/24/76	....do	.....	8/24/76	Aug. 24, 1976	11	.....	11
8-1/4% 1977 notes	....do	.....	8/31/77	Feb. 29-Aug. 31	5	.....	5
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	8	6	2
7-3/4% 1977 notes	7/31/75	.....	8/15/77	Feb. 15-Aug. 15	2	1	1
7-5/8% 1978 notes	....do	.....	8/15/78	....do	2	.....	2
7-1/2% 1979 notes	Various dates	.....	12/31/79	June 30-Dec. 31	12	.....	12
7-3/8% 1981 notes	1/16/76	.....	2/15/81	Feb. 15-Aug. 15	10	5	5
7-1/4% 1976 notes	Various dates	.....	12/31/76	June 30-Dec. 31	7	.....	7
6-1/2% 1977 notes	....do	.....	3/31/77	Mar. 31-Sept. 30	8	.....	8
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	69	14	55
Postal Service Fund:							
5.53% 1976 certificates	5/28/76	.....	6/1/76	June 1, 1976	588	.....	588
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76	Various dates	.....	9/21/76	Sept. 21, 1976	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77	....do	.....	5/3/77	May 3, 1977	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	16	.....	16
8% 1976 certificates	From 8/1/75	....do	....do	....do	381	2	380
7-3/4% 1976 certificates	From 12/1/75	....do	....do	....do	253	.....	253
7-5/8% 1976 certificates	From 7/1/75	....do	....do	....do	38	7	31
7-1/4% 1976 certificates	From 5/3/76	....do	....do	....do	174	11	163
8% 1981 notes	6/30/74	After 1 yr	6/30/81	....do	1,144	.....	1,144
7-1/2% 1982 notes	6/30/75	....do	6/30/82	....do	2,145	2,089	56
Total Railroad Retirement Account	.....	.....	.....	.....	4,151	2,109	2,041
Railroad Retirement Holding Account:	Various dates:						
7-3/8% 1976 certificates	From 1/2/76	On demand	6/30/76	June 30-Dec. 31	3	1	3
7-1/4% 1976 certificates	From 5/3/76	....do	....do	....do	1	.....	1
Total Railroad Retirement Holding Account	.....	.....	.....	.....	4	1	4
Railroad Retirement Supplemental Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	1	.....	1
8% 1976 certificates	From 8/1/75	....do	....do	....do	22	9	14
7-3/8% 1976 certificates	From 1/2/76	....do	....do	....do	31	30	2
7-1/4% 1976 certificates	From 5/3/76	....do	....do	....do	13	(*)	13
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	67	39	29
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/28/76	Various dates	.....	10/28/76	Oct. 28, 1976	(*)	.....	(*)
7-1/8% 1978 notes	5/3/76	.....	5/15/78	May 15-Nov. 15	1	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor	.....	.....	.....	.....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/28/76	Various dates	.....	10/28/76	Oct. 28, 1976	2	.....	2
7-1/8% 1978 notes	5/3/76	.....	5/15/78	May 15-Nov. 15	4	.....	4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	5	.....	5
Relief for Indigent American-Indians, BIA:							
6-1/2% 1978 notes	5/17/76	.....	4/30/78	Apr. 30-Oct. 31	(*)	.....	(*)
Special Investment Account:							
Bills 6/17/76	Various dates	.....	6/17/76	June 17, 1976	1	.....	1
Bills 6/24/76	....do	.....	6/24/76	June 24, 1976	2	.....	2
Total Special Investment Account	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[5]							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 6/17/76	Various dates.		6/17/76	June 17, 1976	$74	$4	$70
4.91% certificates of indebtedness	Various dates: From 5/1/76	On demand.	6/1/76	June 1, 1976	11	8	4
3.50% certificates of indebtedness	6/30/75	do.	6/30/76	June 30, 1976	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/75	do.	do.	do.	727	241	486
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do.	12/29/78	Dec. 29	25		25
4% notes	From 6/29/73	do.	6/29/79	June 29	6		6
4% notes	From 6/30/73	do.	6/30/79	June 30	29		29
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	1		1
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,132	253	880
Unemployment Trust Fund:	Various dates:						
6-1/2% 1976 certificates	From 10/1/75	On demand.	6/30/76	June 30-Dec. 31	2,641	2,339	302
6-3/8% 1976 certificates	From 6/30/75	do.	do.	do.	11,581	8,651	2,929
Total Unemployment Trust Fund					14,222	10,990	3,231
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8% 1977 notes	Various dates		2/15/77	Feb. 15-Aug. 15	(*)		(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
8-3/4% 1976 notes	10/16/75		6/30/76	June 30-Dec. 31	(*)		(*)
5-7/8% 1976 notes	do.		8/31/76	Feb. 29-Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	1		1
Veterans' Reopened Insurance Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/3/75	On demand.	6/30/76	June 30-Dec. 31	1		1
7-5/8% 1976 certificates	From 9/5/75	do.	do.	do.	14		14
7-1/2% 1976 certificates	From 8/8/75	do.	do.	do.	1		1
7-3/8% 1976 certificates	From 7/7/75	do.	do.	do.	2		2
7-1/4% 1976 certificates	From 1/9/76	do.	do.	do.	3		3
7-1/8% 1976 certificates	From 4/16/76	do.	do.	do.	1		1
7-5/8% 1976 & 1977 notes	6/30/70	After 1 yr	6/30/76 & 77	do.	27		27
6-5/8% 1976 to 1980 notes	6/30/73	do.	6/30/76 to 80	do.	55		55
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	17		17
6-1/8% 1976 to 1978 notes	6/30/71	do.	6/30/76 to 78	do.	36		36
5-3/4% 1976 to 1979 notes	6/30/72	do.	6/30/76 to 79	do.	45	(*)	45
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	do.	67		67
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
Total Veterans' Reopened Insurance Fund					339	(*)	339
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-5/8% 1976 certificates	From 3/5/76	On demand.	6/30/76	June 30-Dec. 31	7		7
6-1/2% 1976 certificates	From 9/5/75	do.	do.	do.	21		21
6-3/8% 1976 certificates	From 7/7/75	do.	do.	do.	5		5
5-5/8% 1976 to 1980 notes	6/30/73	After 1 yr	6/30/76 to 80	do.	68		68
5-1/4% 1976 to 1979 notes	6/30/72	do.	6/30/76 to 79	do.	58		58
5% 1976 to 1978 notes	6/30/71	do.	6/30/76 to 78	do.	49		49
4-3/4% 1976 & 1977 notes	6/30/70	do.	6/30/76 & 77	do.	42		42
4-3/8% 1976 notes	6/30/69	do.	6/30/76	do.	35	2	32
6-3/8% 1981 to 1990 bonds	6/30/75	On demand.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					466	2	463
War-Risk Insurance Revolving Fund:							
Bills 10/19/76	Various dates.		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					182,044	57,473	124,570
Investment series:[5]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/76[7 28]	4/1/80	Apr. 1-Oct. 1	15,331	[29] 13,069	2,263
R.E.A. Series:	Various dates:						
2% Treasury bonds	From 6/1964	(8)	12 years from issue date.	Jan. 1-July 1	34	34	(*)

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING MAY 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo...	From 3 to 12 mos or any intervening period.	At maturity	$73	$27	$46
Treasury notes (Various interest rates)	....do.....	After 1 yr ...	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	549	2	547
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	1,168	.....	1,168
Total State and local government series	.....	.....	.....	.....	1,790	29	1,761
United States individual retirement bonds: Investment yield (compounded semiannually)[30 e]	First day of each month from:						
6.00%	1/1/75.....	([31]).....	Indeterminate	.....	10	(*)	10
6.00%	1/1/76.....	....do.....	....do.....	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	1	(*)	1
Total United States individual retirement bonds	.....	.....	.....	.....	12	(*)	12
United States retirement plan bonds: Investment yield (compounded semiannually)[30 e]	First day of each month from:						
3.75%	1/63 to 5/66 ..	([32]).....	Indeterminate	.....	22	9	13
4.15%	6/66 to 12/69 .	....do.....	....do.....	.....	29	8	22
5.00%	1/1/70.....	....do.....	....do.....	.....	9	1	7
5.00%	1/1/71.....	....do.....	....do.....	.....	9	1	8
5.00%	1/1/72.....	....do.....	....do.....	.....	10	1	9
5.00%	1/1/73.....	....do.....	....do.....	.....	12	1	11
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	23	1	22
6.00%	1/1/75.....	....do.....	....do.....	.....	18	(*)	18
6.00%	1/1/76.....	....do.....	....do.....	.....	4	(*)	4
Unclassified	.....	.....	.....	.....	3	1	3
Total United States retirement plan bonds	.....	.....	.....	.....	141	23	118
United States savings bonds:[33 e] Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[34]	5 to 12-41	After 2 mos [35]	After 10 years[36] ...	.....	1,952	1,780	172
E-1942 4.048%[34]	1 to 12-42	....do.....	....do.....	.....	8,621	7,838	783
E-1943 4.120%[34]	1 to 12-43	....do.....	....do.....	.....	13,863	12,621	1,242
E-1944 4.189%[34]	1 to 12-44	....do.....	....do.....	.....	16,196	14,674	1,521
E-1945 4.193%[34]	1 to 12-45	....do.....	....do.....	.....	12,786	11,441	1,345
E-1946 3.799%[34]	1 to 12-46	....do.....	....do.....	.....	5,854	5,097	757
E-1947 3.887%[34]	1 to 12-47	....do.....	....do.....	.....	5,597	4,753	843
E-1948 3.979%[34]	1 to 12-48	....do.....	....do.....	.....	5,813	4,864	949
E-1949 4.117%[34]	1 to 12-49	....do.....	....do.....	.....	5,781	4,763	1,018
E-1950 4.234%[34]	1 to 12-50	....do.....	....do.....	.....	5,083	4,138	946
E-1951 4.317%[34]	1 to 12-51	....do.....	....do.....	.....	4,397	3,578	819
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,512	1,226	286
E-1952 4.428%[34] (May to Dec. 1952)	5 to 12-52....	....do.....	After 9 yrs. 8 mos [36]	.....	3,102	2,505	598
E-1953 4.496%[34]	1 to 12-53	....do.....	....do.....	.....	5,301	4,211	1,090
E-1954 4.584%[34]	1 to 12-54	....do.....	....do.....	.....	5,424	4,251	1,173
E-1955 4.515%[34]	1 to 12-55	....do.....	....do.....	.....	5,666	4,398	1,268
E-1956 4.192%[34]	1 to 12-56	....do.....	....do.....	.....	5,482	4,223	1,259
E-1957 4.300% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	459	348	111
E-1957 4.430%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.....	After 8 yrs. 11 mos [36]	.....	4,718	3,599	1,118
E-1958 4.569%[34]	1 to 12-58	....do.....	....do.....	.....	5,070	3,788	1,282
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	2,041	1,514	527
E-1959 4.662%[34] (June to Dec. 1959)	6 to 12-59	....do.....	After 7 yrs. 9 mos [36]	.....	2,723	2,015	707
E-1960 4.759%[34]	1 to 12-60	....do.....	....do.....	.....	4,807	3,474	1,333
E-1961 4.889%[34]	1 to 12-61	....do.....	....do.....	.....	4,919	3,448	1,470
E-1962 4.992%[34]	1 to 12-62	....do.....	....do.....	.....	4,801	3,295	1,506
E-1963 5.086%[34]	1 to 12-63	....do.....	....do.....	.....	5,427	3,557	1,870
E-1964 5.192%[34]	1 to 12-64	....do.....	....do.....	.....	5,287	3,489	1,798
E-1965 5.284%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.....	....do.....	.....	4,682	3,089	1,593
E-1965 5.390% (Dec. 1965)	12-65.....	....do.....	After 7 years[36]	.....	491	315	176
E-1966 5.424%	1 to 12-66	....do.....	....do.....	.....	5,620	3,578	2,042
E-1967 5.524%	1 to 12-67	....do.....	....do.....	.....	5,575	3,526	2,048
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do.....	....do.....	.....	2,270	1,395	875
E-1968 5.609% (June to Dec. 1968)	6 to 12-68	....do.....	....do.....	.....	3,039	1,910	1,129
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	....do.....	....do.....	.....	2,145	1,280	866
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	....do.....	After 5 yrs. 10 mos [36]	.....	2,878	1,720	1,158
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	....do.....	....do.....	.....	2,168	1,209	959
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	....do.....	....do.....	.....	3,105	1,735	1,370
E-1971 5.768%	1 to 12-71	....do.....	....do.....	.....	6,052	3,071	2,980
E-1972 5.856%	1 to 12-72	....do.....	....do.....	.....	6,686	3,066	3,621
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	6,064	2,621	3,443
E-1973 6.000% (Dec. 1973)	12-73.....	....do.....	After 5 years [36]	.....	548	232	316
E-1974 6.000%	1 to 12-74	....do.....	....do.....	.....	6,701	2,492	4,209
E-1975 6.000%	1 to 12-75	....do.....	....do.....	.....	6,842	1,810	5,033
E-1976 6.000%	5 to 12-76....	....do.....	....do.....	.....	1,585	[37] 105	1,480
Unclassified sales and redemptions	.....	.....	.....	.....	961	[37] 733	228
Total Series E	.....	.....	.....	.....	220,093	158,777	61,316

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued	First day of						
Series and approximate yield to maturity:	each month:						
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$161	$30
H-1953 4.119%[34]	1 to 12-53	do	do	do	471	385	85
H-1954 4.197%[34]	1 to 12-54	do	do	do	878	719	159
H-1955 4.185%[34]	1 to 12-55	do	do	do	1,173	947	226
H-1956 3.981%[34]	1 to 12-56	do	do	do	893	688	205
H-1957 4.070% (Jan. 1957)	1-57	do	do	do	65	47	17
H-1957 4.296%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[39]	do	568	412	155
H-1958 4.420%[34]	1 to 12-58	do	do	do	890	663	227
H-1959 4.510%[34] (Jan. to May 1959)	1 to 5-59	do	do	do	356	251	106
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	242	120
H-1960 4.627%[34]	1 to 12-60	do	do	do	1,007	627	380
H-1961 4.711%[34]	1 to 12-61	do	do	do	1,042	620	421
H-1962 4.801%[34]	1 to 12-62	do	do	do	857	485	371
H-1963 4.901%[34]	1 to 12-63	do	do	do	773	416	357
H-1964 5.002%[34]	1 to 12-64	do	do	do	672	336	336
H-1965 4.845%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	252	288
H-1965 4.890% (Dec. 1965)	12-65	do	do	do	46	19	27
H-1966 4.945%	1 to 12-66	do	do	do	635	259	376
H-1967 5.115%	1 to 12-67	do	do	do	526	191	335
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	65	134
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	71	160
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	47	117
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do	do	do	193	46	147
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	36	140
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	38	175
H-1971 5.834%	1 to 12-71	do	do	do	514	87	427
H-1972 5.889%	1 to 12-72	do	do	do	650	87	563
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	56	516
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	3	36
H-1974 6.000%	1 to 12-74	do	do	do	627	36	590
H-1975 6.000%	1 to 12-75	do	do	do	653	13	640
H-1976 6.000%	5 to 12-76	do	do	do	175	(*)	174
Unclassified sales and redemptions					80	43	36
Total Series H					16,430	8,352	8,077
Total United States savings bonds					236,523	167,129	69,394
United States savings notes:[33 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[40]	After 4-1/2 yrs[41]		139	95	45
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		125	82	43
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		231	145	86
1969 5.684%	1 to 12-69	do	do		451	268	182
1970 5.711%	1 to 6-70	do	do		131	73	58
Unclassified					(*)	[37]	(*)
Total United States savings notes					1,076	663	414
Total nonmarketable					458,539	238,483	220,056
Total interest-bearing debt					853,322	245,244	608,077
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[42] 1
2-1/2% Postal Savings bonds							[42] (*)
First Liberty bonds, at various interest rates							[42] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							26
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							[48] 1,750
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							66
Federal Financing bank bills							[42] (*)
Treasury savings certificates							[42] (*)
Treasury tax and savings notes							(*)
United States savings bonds							24
Armed Forces leave bonds							4
Total matured debt							1,877
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]							60
United States savings stamps							47
Excess profits tax refund bonds[43 c]							1
United States notes[44]							[42] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[45]							[42] 69
Old demand notes and fractional currency							[42] 2
Old series currency (Act of June 30, 1961)[46]							[42] 4
Silver certificates (Act of June 24, 1967)[47]							[42] 209
Thrift and Treasury savings stamps							[42] 4
Total other debt							719
Total non-interest-bearing debt							2,595
Total public debt outstanding							610,673

*$500 thousand or less.

For footnotes, see page 14.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[3] Redeemable at any time prior to maturity on 3 months' notice.

[4] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[5] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6] Arranged according to earliest call dates.

[7] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[8] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[9] Redeemable at any time on 2 days' notice.

[10] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[11] Redeemable prior to maturity in whole or in part as per agreement.

[12] Redeemable at any time prior to maturity on 1 month's notice.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17] Dollar equivalent of Treasury ootes issued and payable in the amount of 215 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[27] These bonds are subject to call by the United States for redemption prior to maturity

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[37] Unclassified redemptions of savings notes are includec in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[40] Redeemable after 1 year from issue date at option of owner.

[41] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[42] Not subject to statutory debt limitation.

[43] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[44] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[48] Includes $1,580 million of 6% Treasury Notes Series M-1976 which matured on May 31, 1976, a national holiday.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1976

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	503
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	20
Subtotal					584
Total unmatured debt					604
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					604

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

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